

Receipts June 2022

Approval Ref	Date	Ref	Description	Amount	Subtotal
	01/06/2022	IN2206-01	Bank Interest	46.23	
	06/06/2022	IN2206-02	Village Hall Deposit	125.00	
	06/06/2022	IN2206-03	Village Hall Booking	41.50	
AP2022-05-30A	01/06/2022	IN2206-04	Hall booking - refundable deposit	-125.00	
AP2022-05-30A	01/06/2022	IN2206-05	Hall booking - refundable deposit	-125.00	
	07/06/2022	IN2206-06	BANES footpaths agreement	860.71	
	07/06/2022	IN2206-07	TNL village hall grant	9994.00	
APTCVH-197	15/06/2022	IN2206-08	Hall booking - refundable deposit	-125.00	
	13/06/2022	IN2206-09	Village Hall Deposit	125.00	
	14/06/2022	IN2206-10	Village Hall Booking	13.00	
	15/06/2022	IN2206-11	Hall booking - cash extra hour	10.00	
AP2022-06-17	15/06/2022	IN2206-12	Hall booking - cash refundable deposit	-10.00	
AP2022-06-17	15/06/2022	IN2206-13	Hall booking - refundable deposit	-115.00	
	27/06/2022	IN2206-14	Village Hall Hire	59.00	
	30/06/2022	IN2206-15	Bank Interest Unity Savings	35.98	
	30/06/2022	IN2206-16	Village Hall Deposit	125.00	
	30/06/2022	IN2206-17	Village Hall Booking	49.00	
			SUBTOTAL		10,984.42